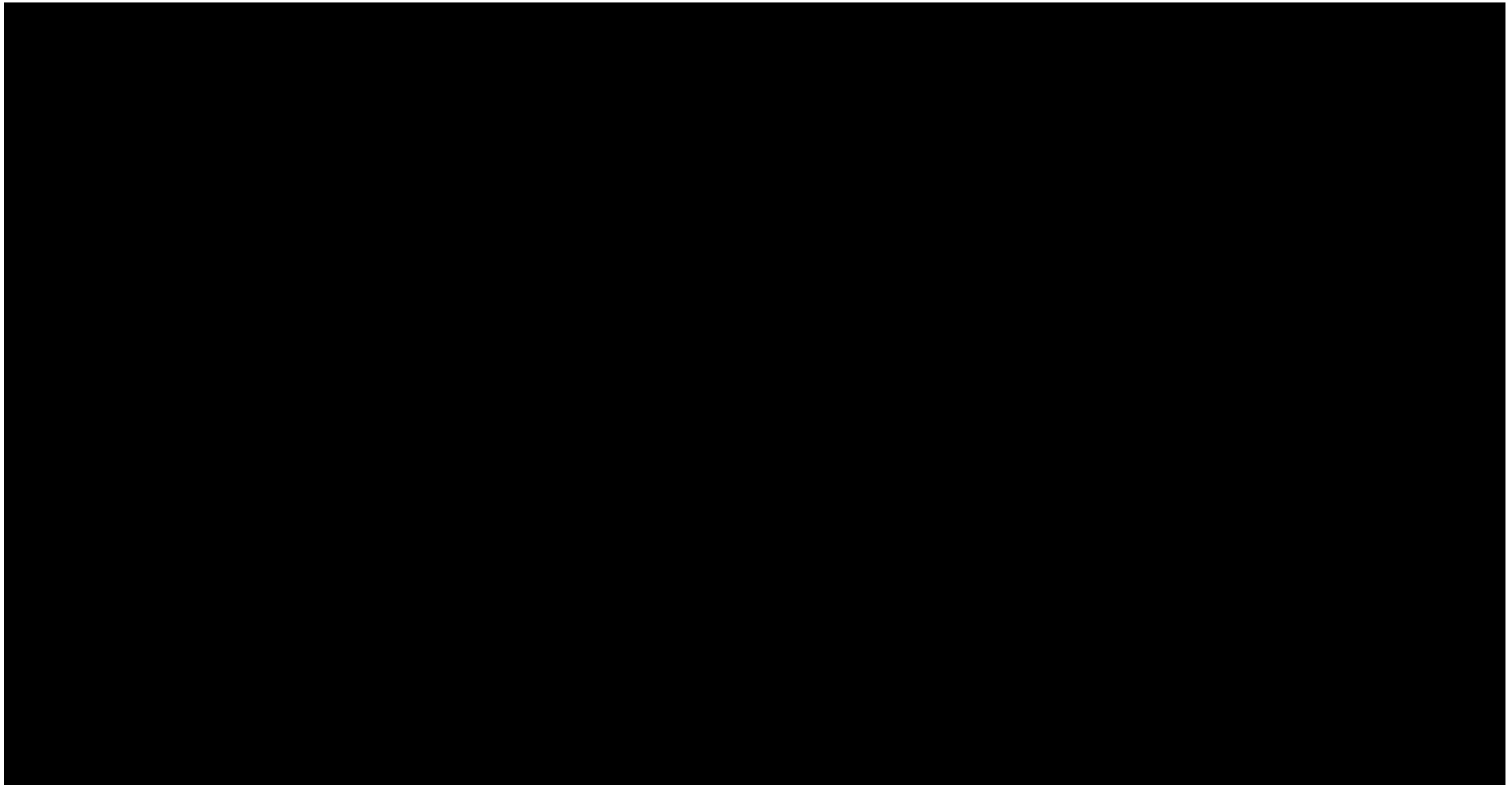


Environmental Protection Agency - Cincinnati Finance Center

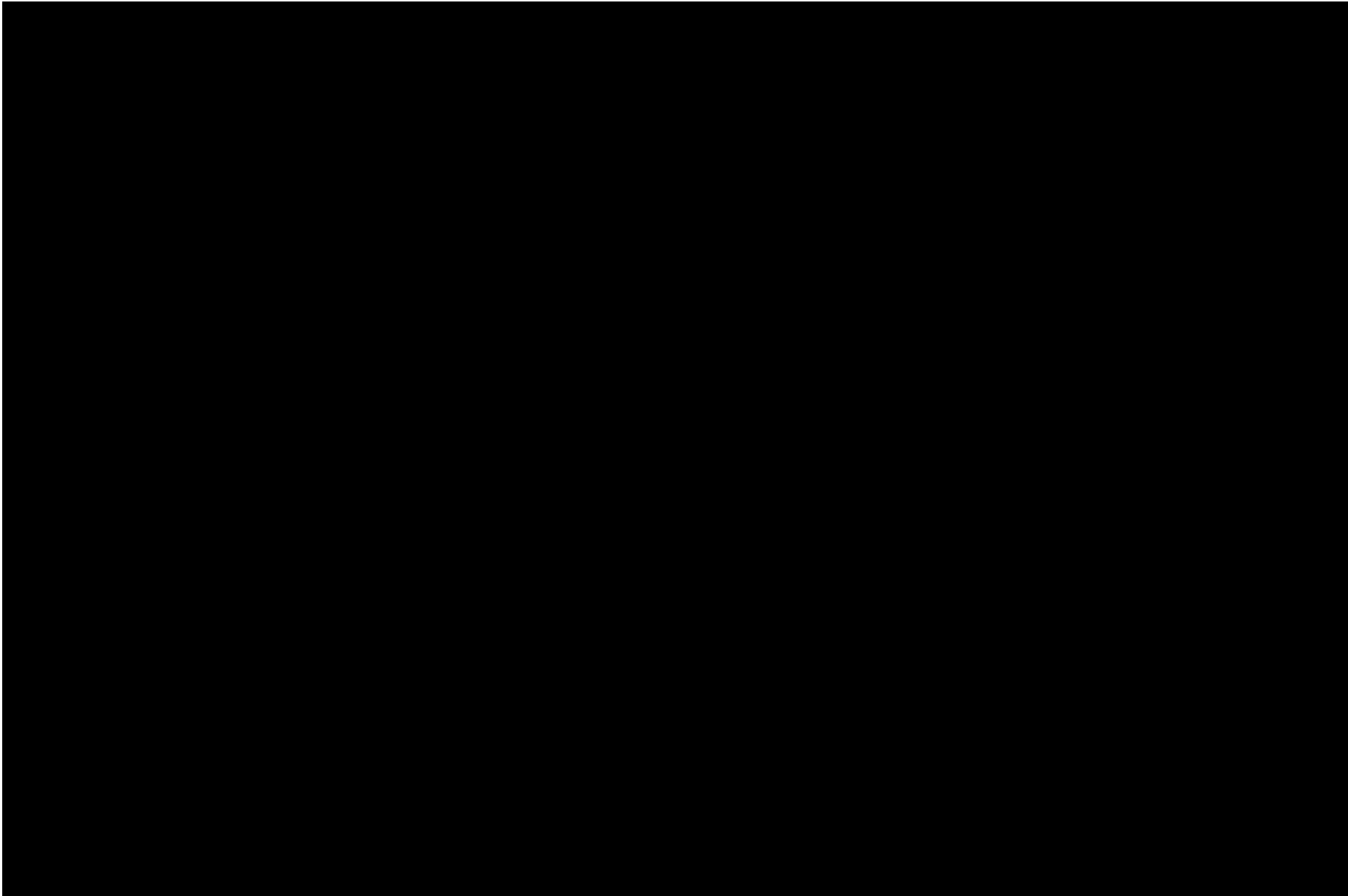
Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 6/20/2012 , Region - 06, Account - *

Region - 06



9645185

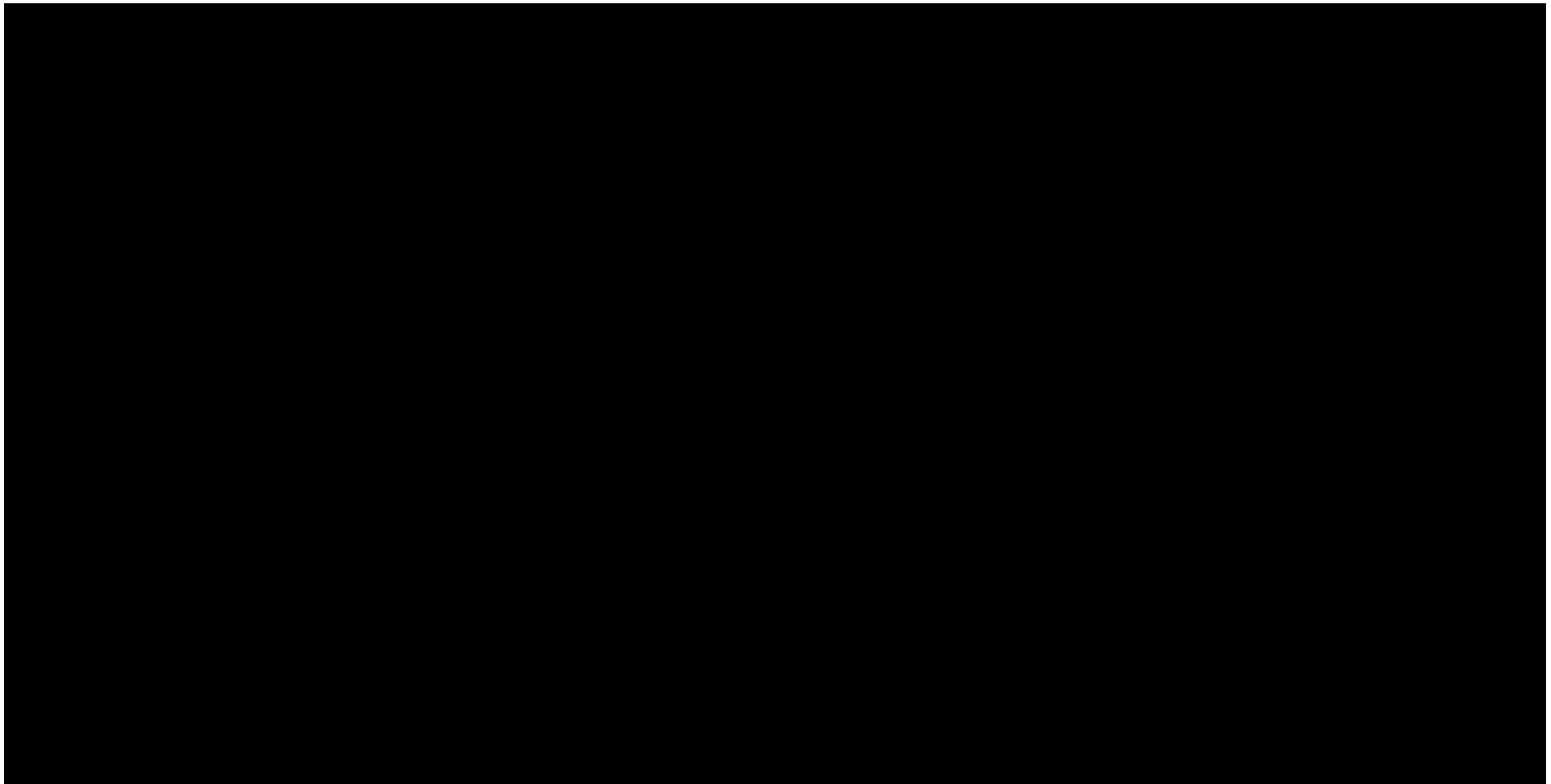


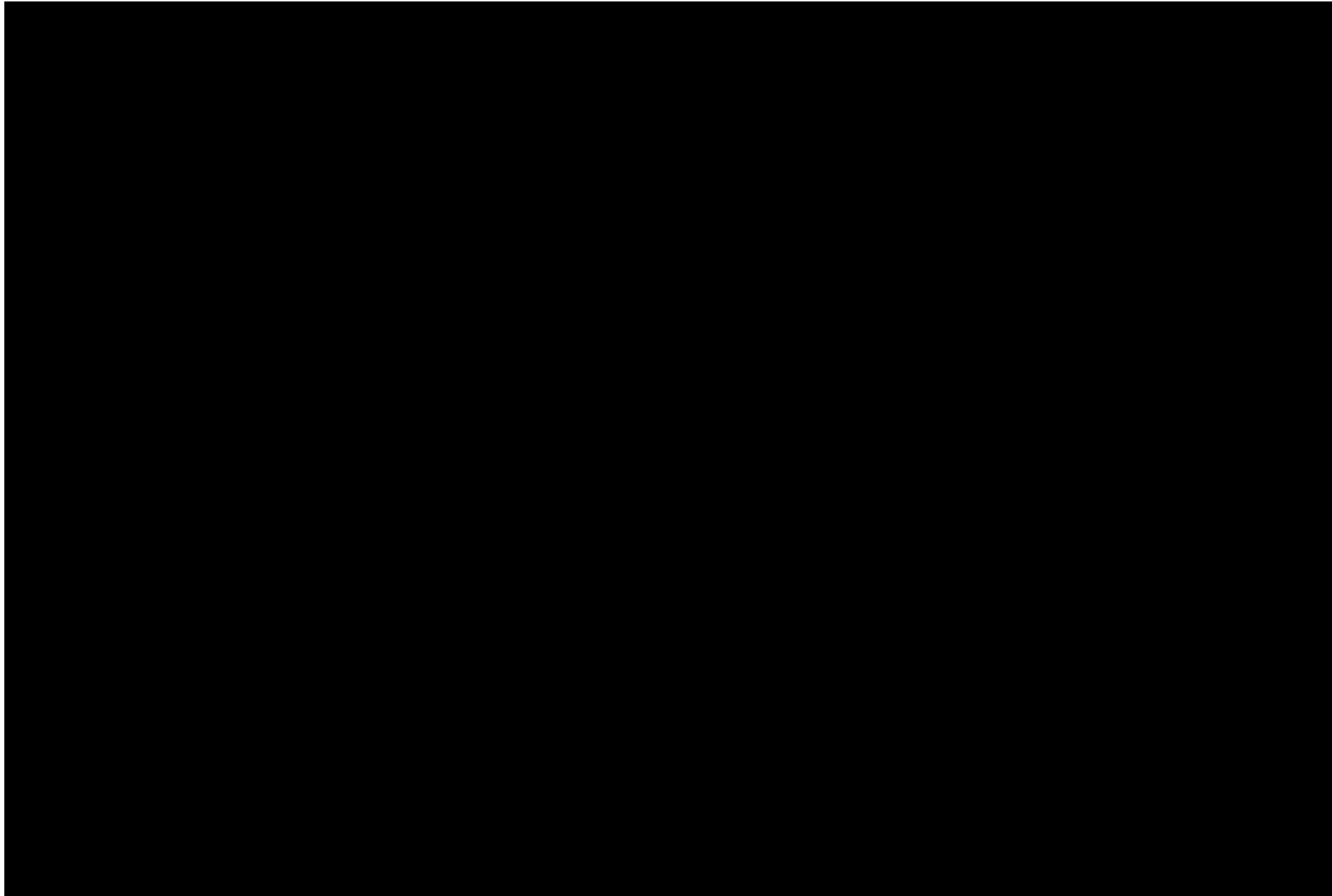
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
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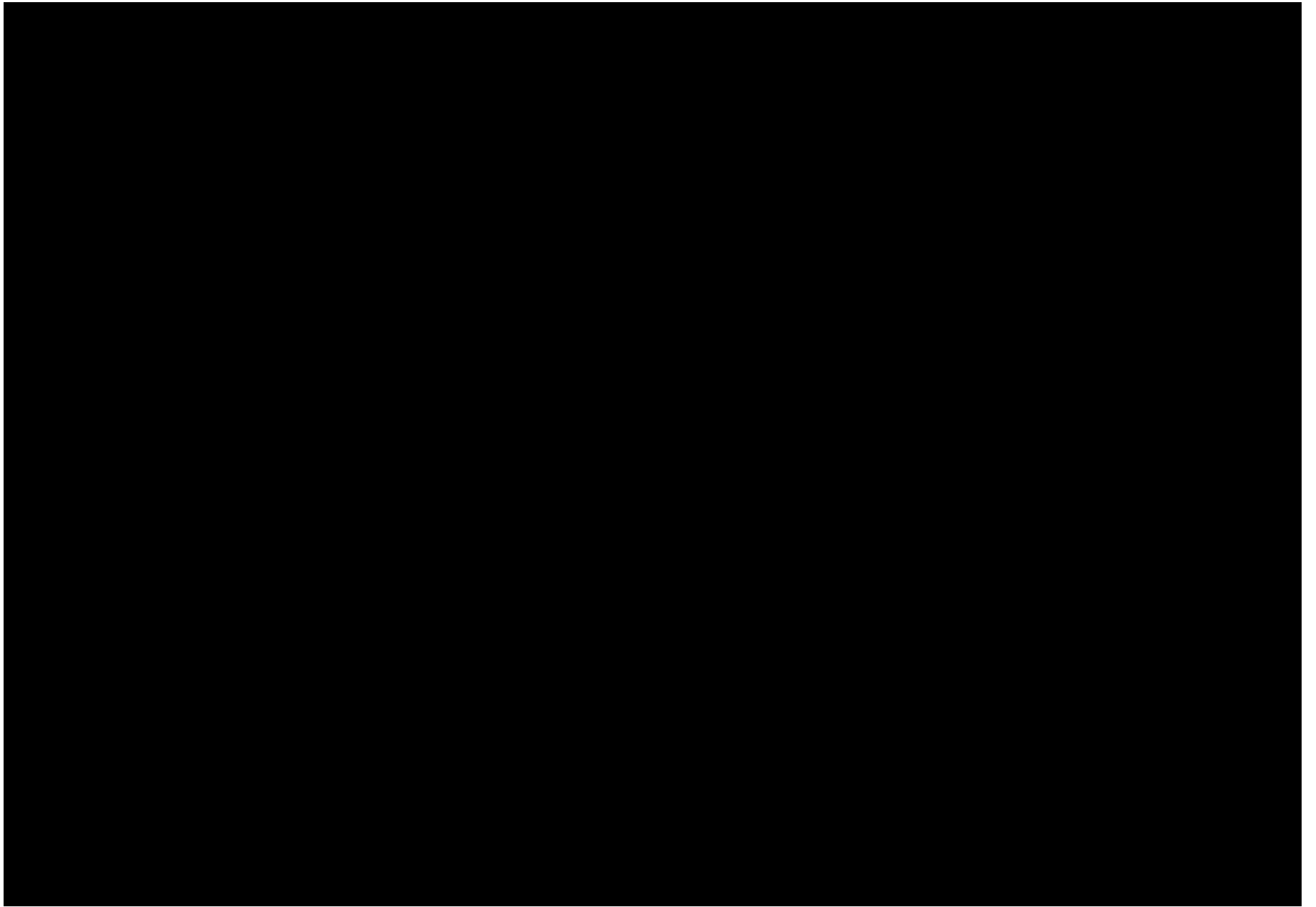
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$200,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,415.00
		TR2		Sum:	\$200,415.00	\$0.00	\$0.00	\$0.00	\$199,773.00	\$642.00

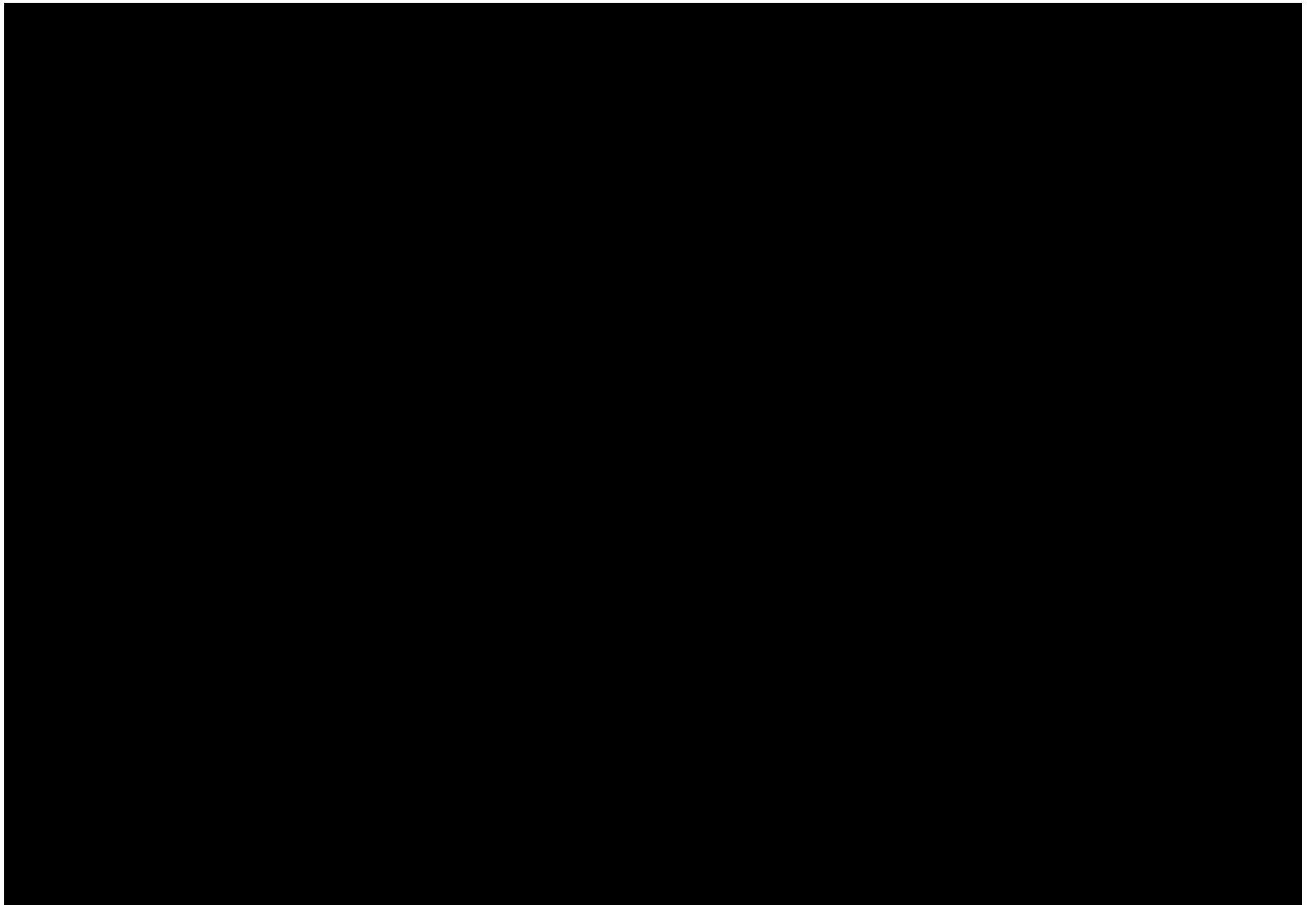
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$1,785.81	\$0.00	\$0.00	\$1,785.81
		TR2B		Sum:	\$0.00	\$0.00	\$1,785.81	\$0.00	\$0.00	\$1,785.81

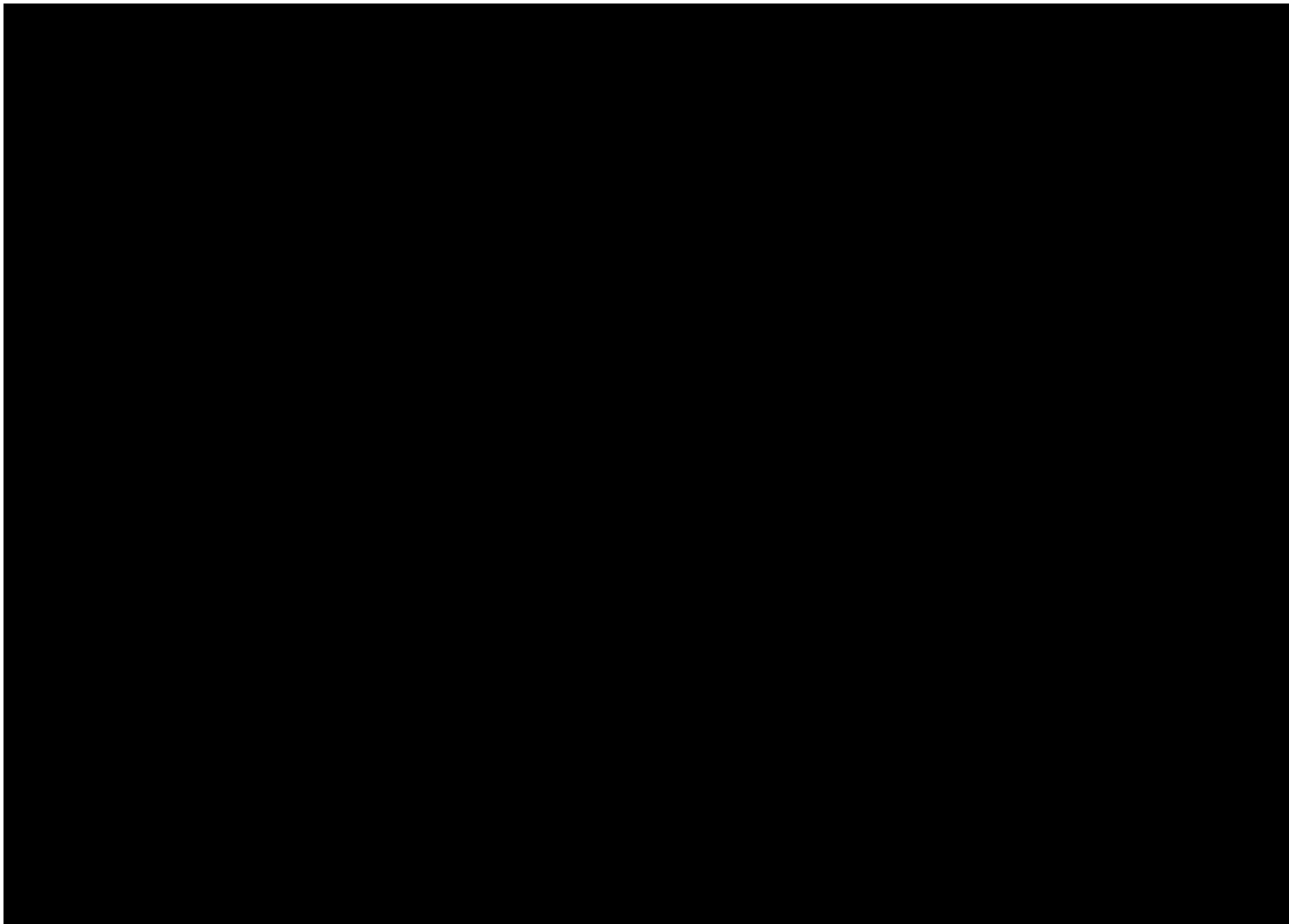
Totals for Site:					\$200,415.00	\$0.00	\$1,785.81	\$0.00	\$199,773.00	\$2,427.81
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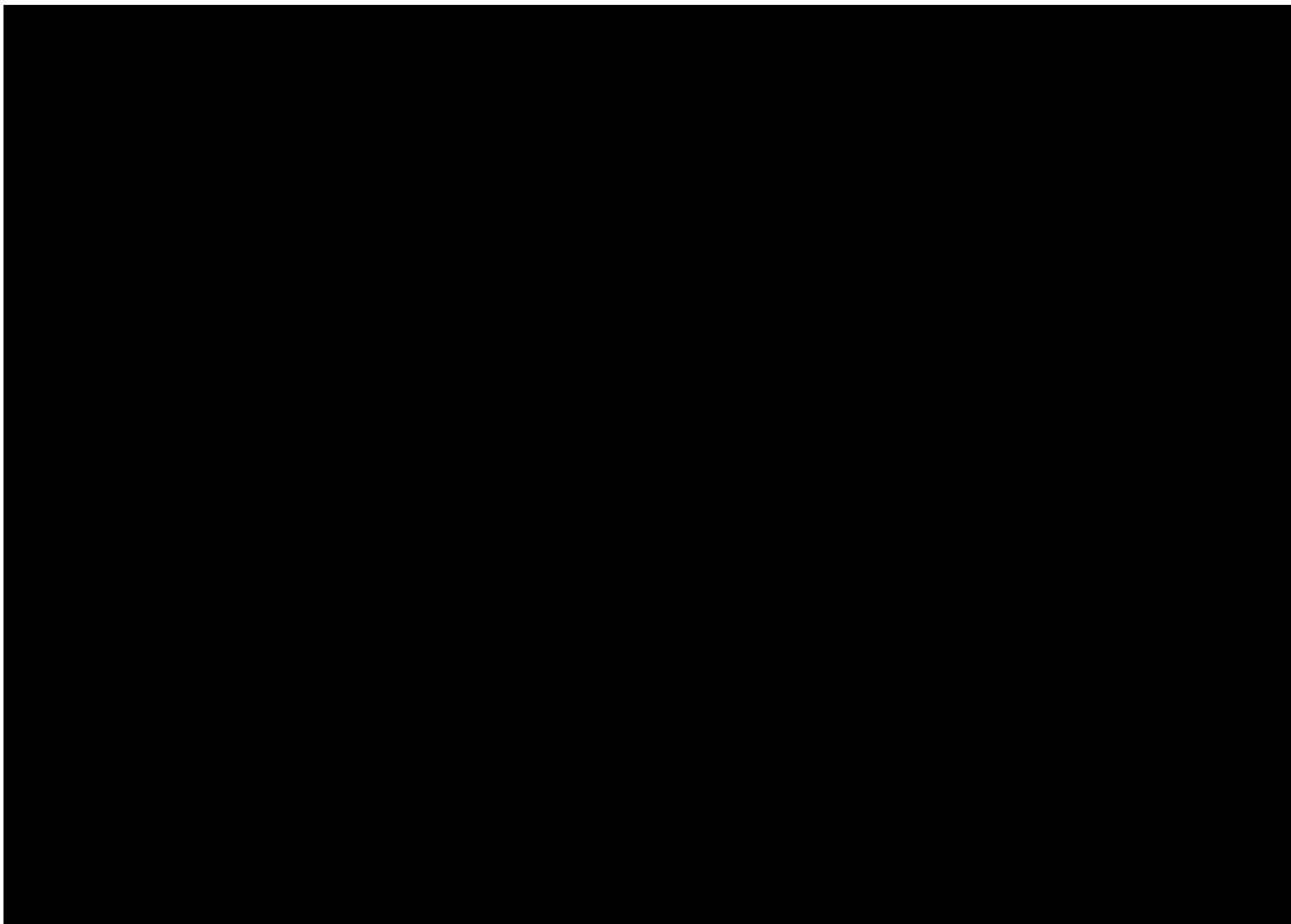


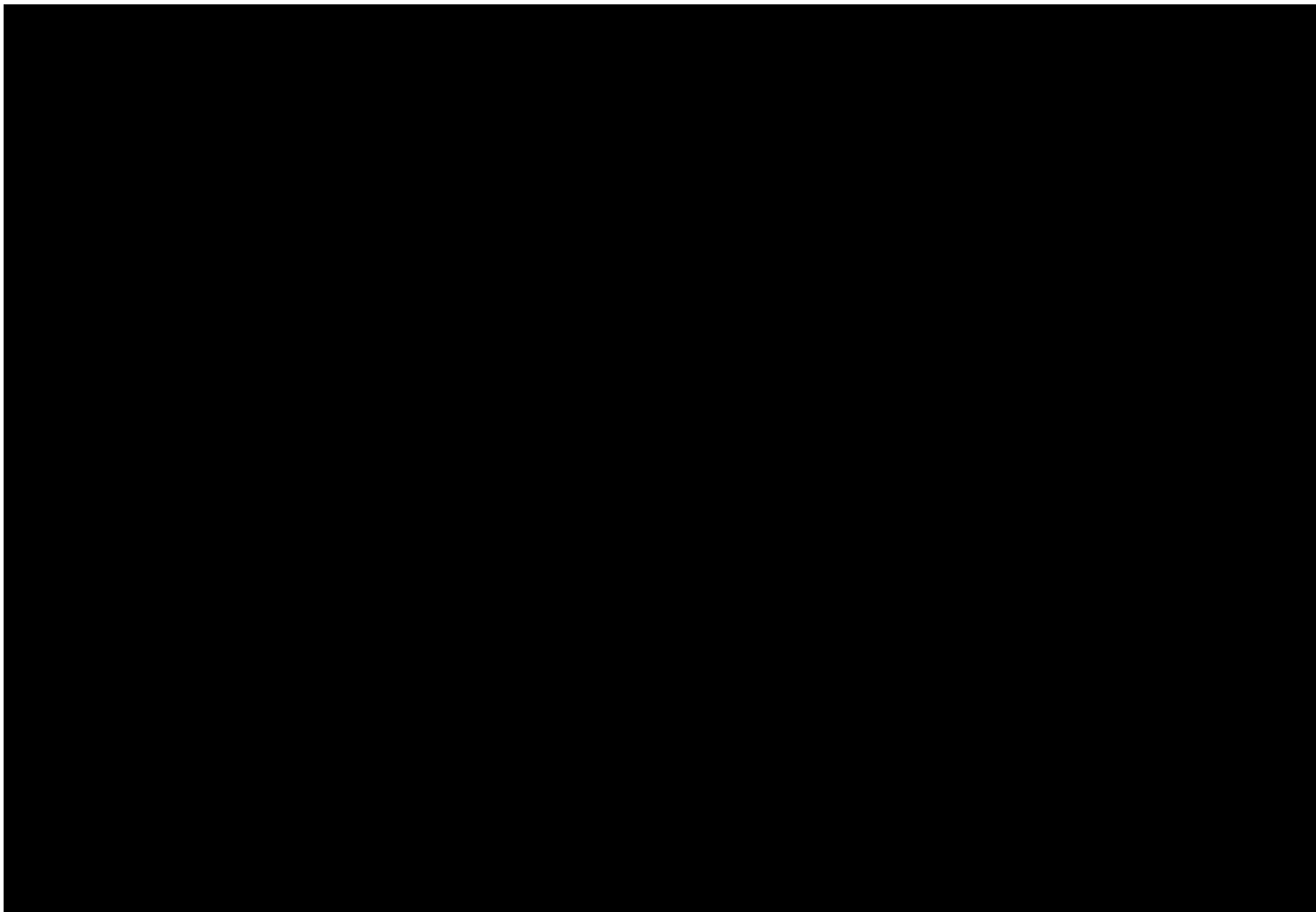








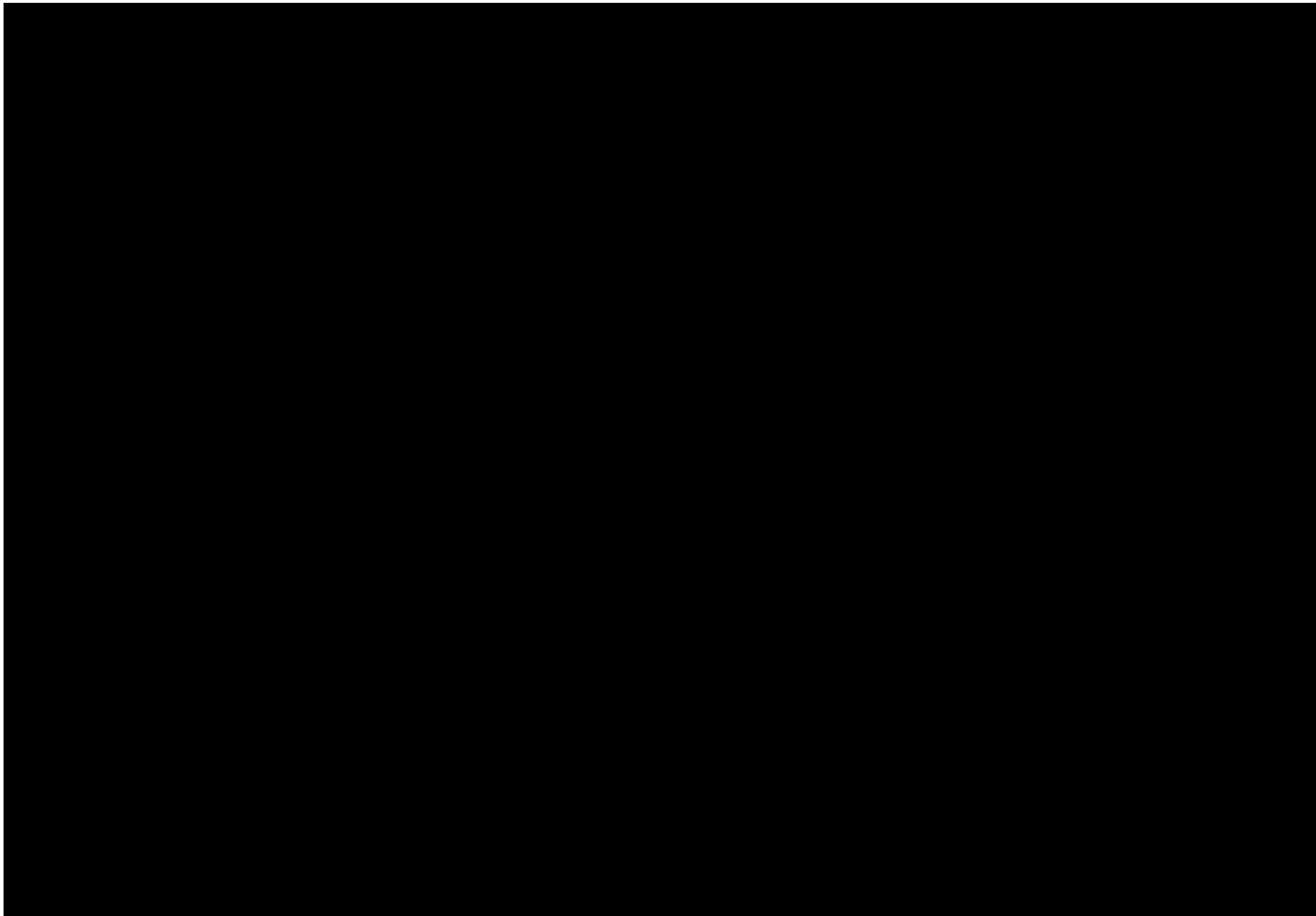


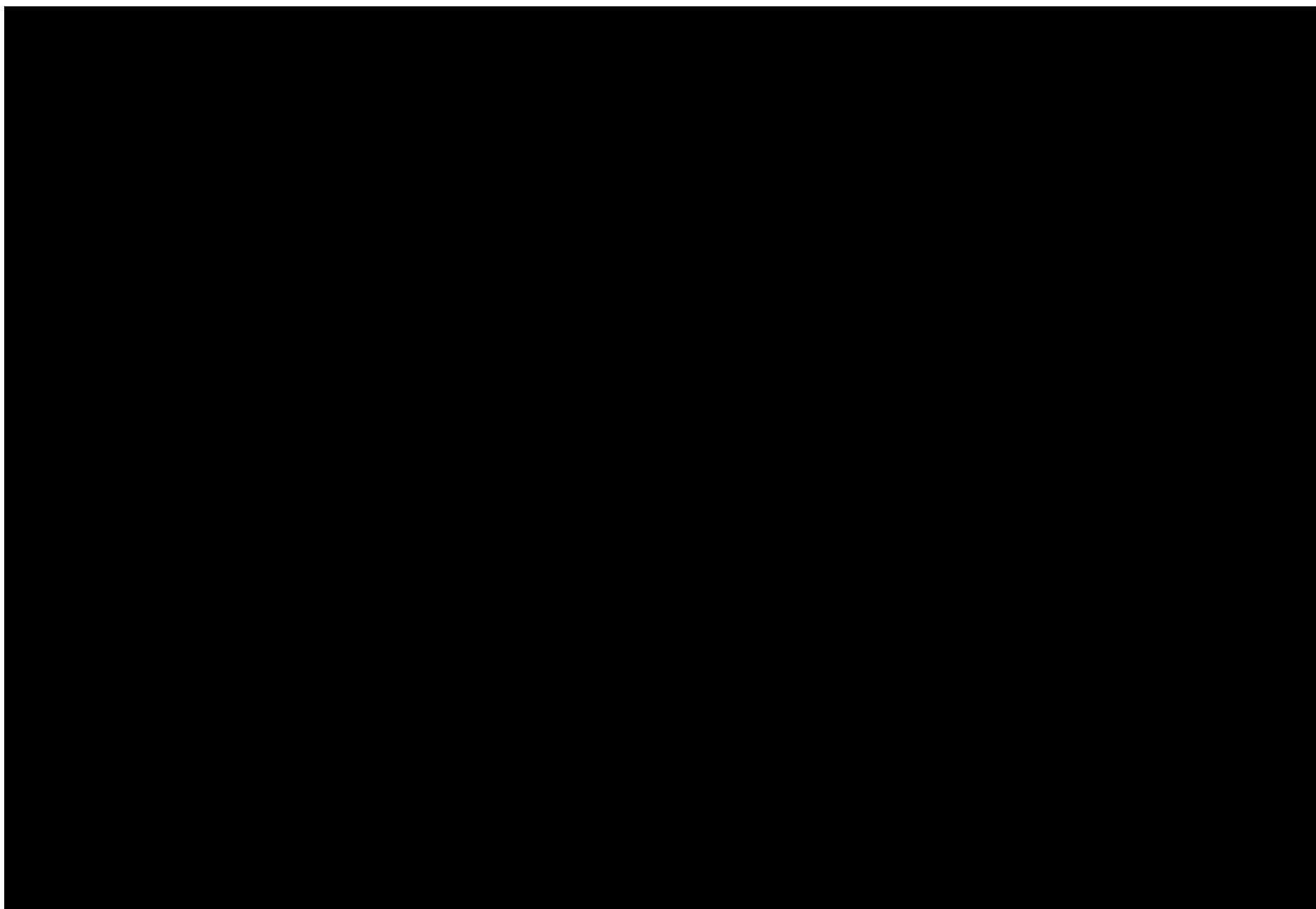


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$165,723.60	\$0.00	-\$165,723.60
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,316.71	\$0.00	-\$9,316.71
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$4,457,142.87	\$2,421,593.13	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$201,802.85	\$553,197.15	-\$755,000.00
06BE02	TAR CREEK (OTTAWA CO				\$7,360,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360,425.34
		TR2		Sum:	\$7,360,425.34	\$0.00	\$0.00	\$4,833,986.03	\$2,974,790.28	-\$448,350.97

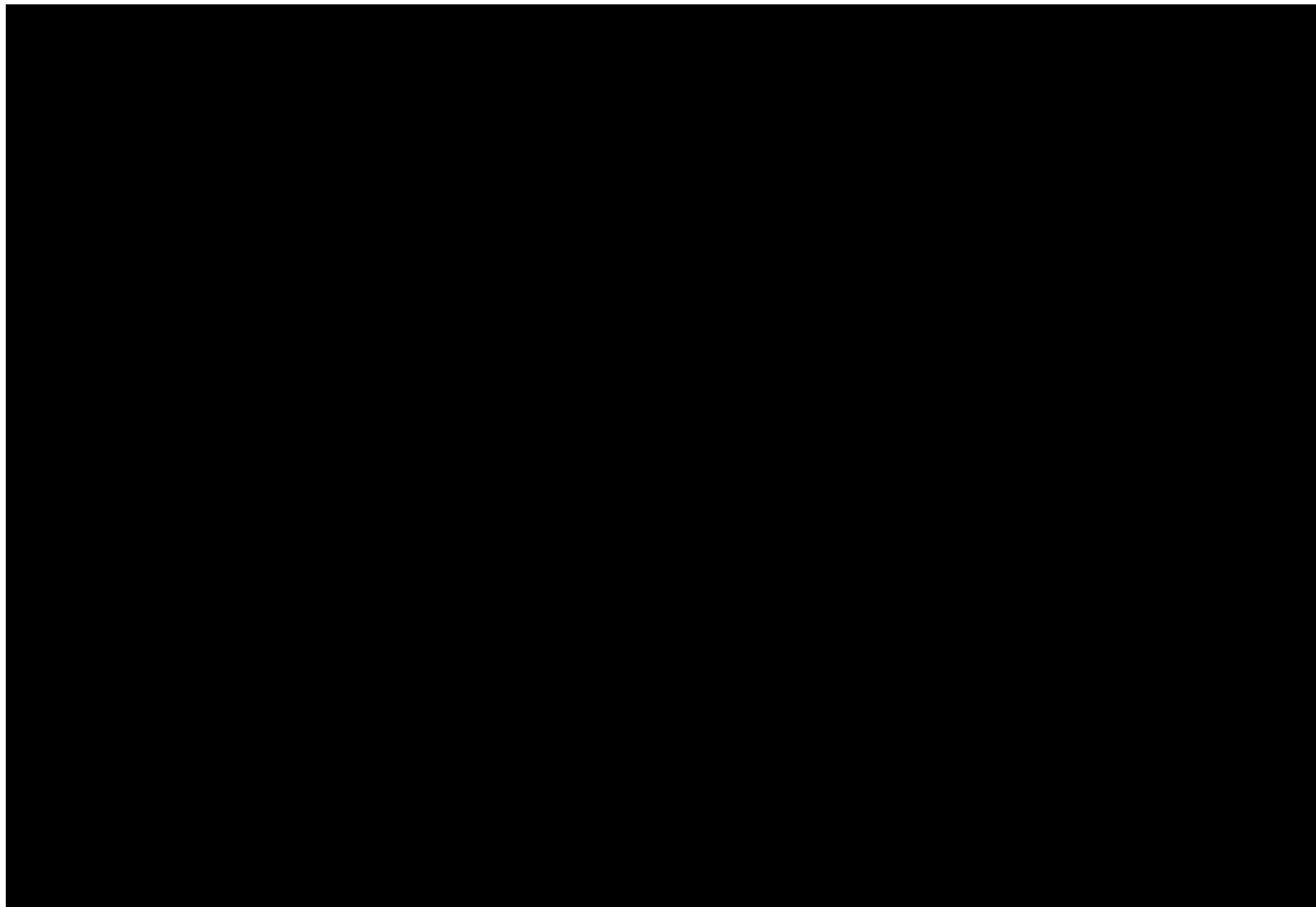
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$68.74	\$0.00	-\$68.74
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$67,406.09	\$0.00	\$0.00	\$67,406.09
		TR2B		Sum:	\$0.00	\$0.00	\$67,406.09	\$68.74	\$0.00	\$67,337.35

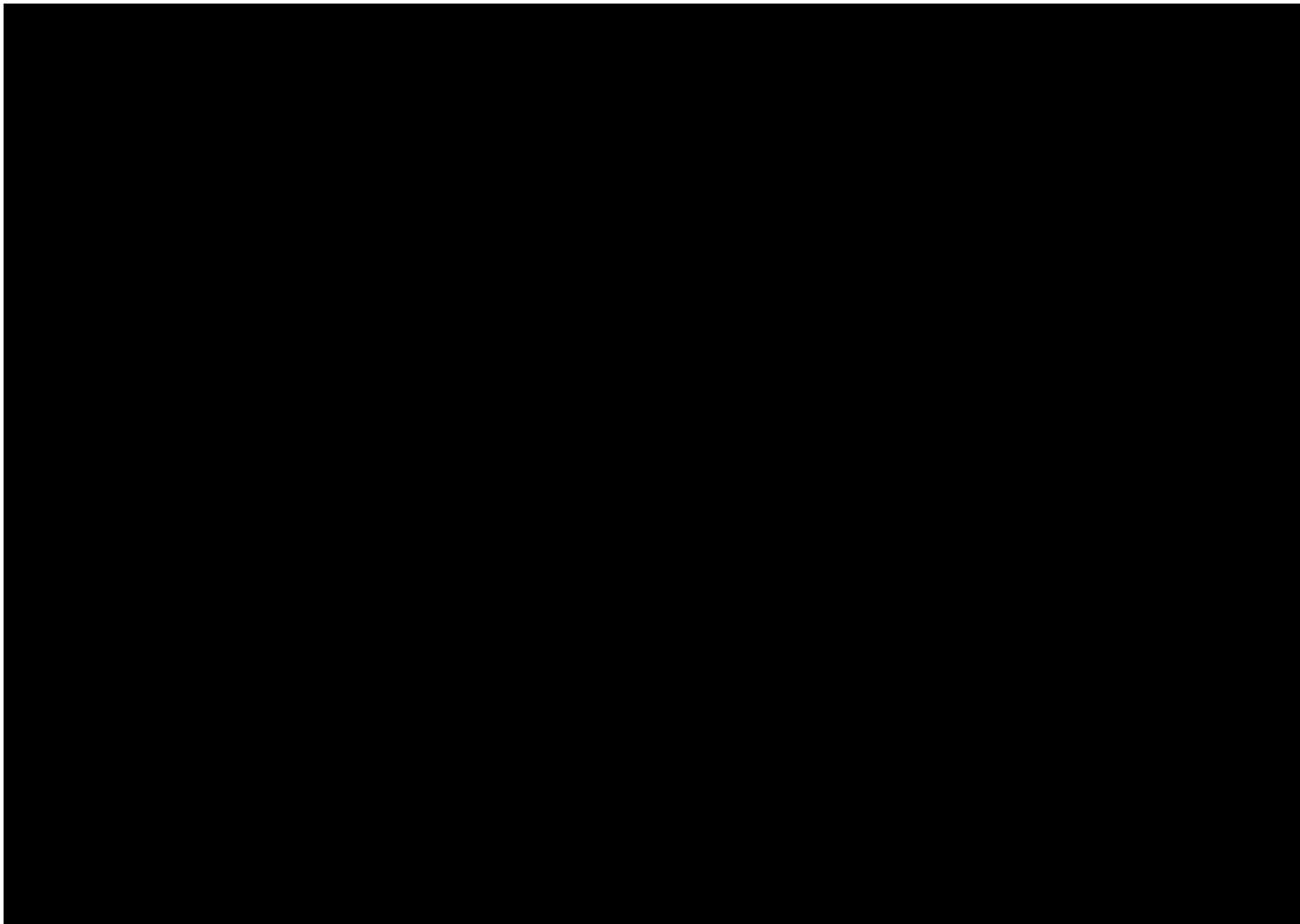
Totals for Site:					\$7,360,425.34	\$0.00	\$67,406.09	\$4,834,054.77	\$2,974,790.28	-\$381,013.62
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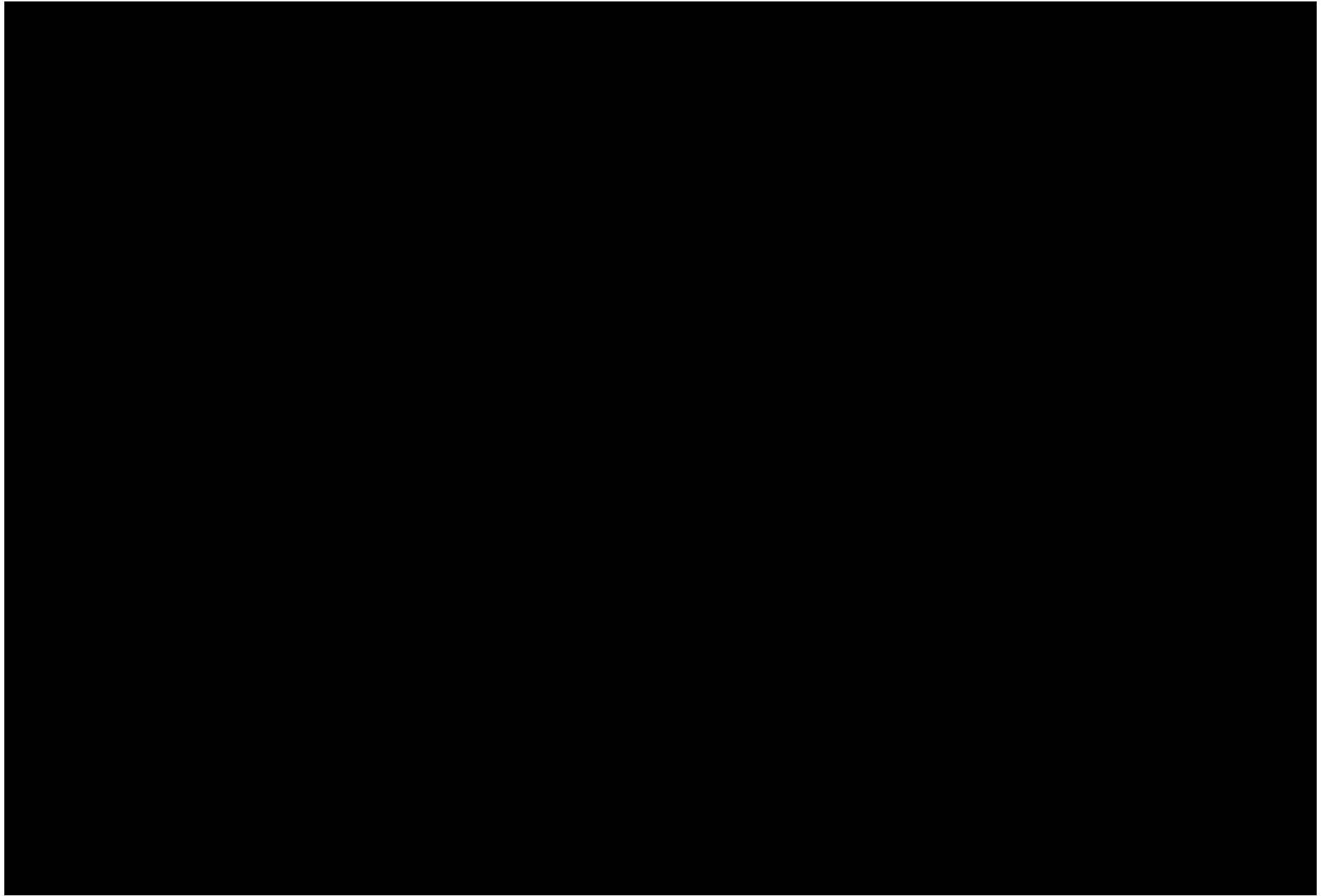








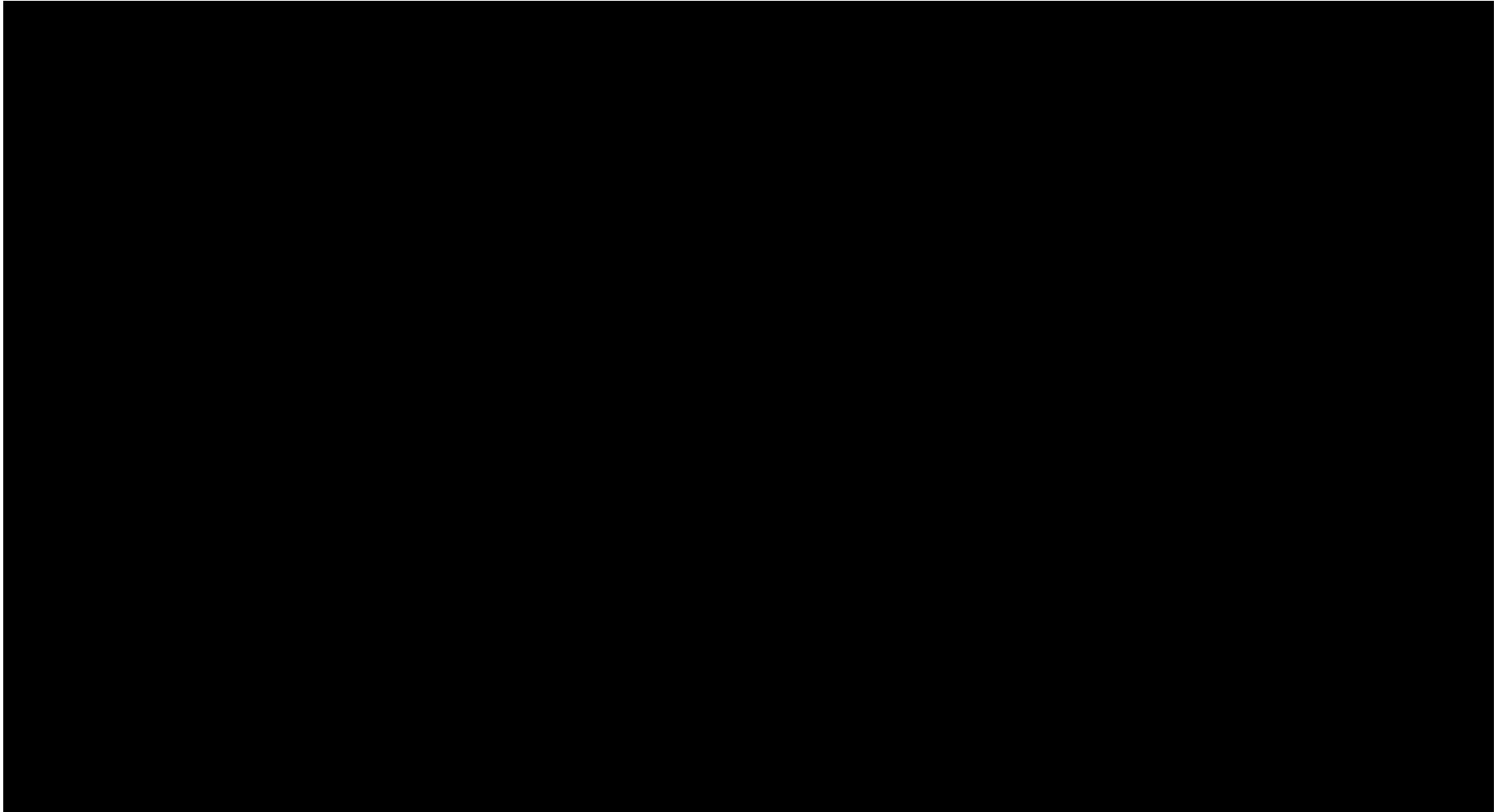


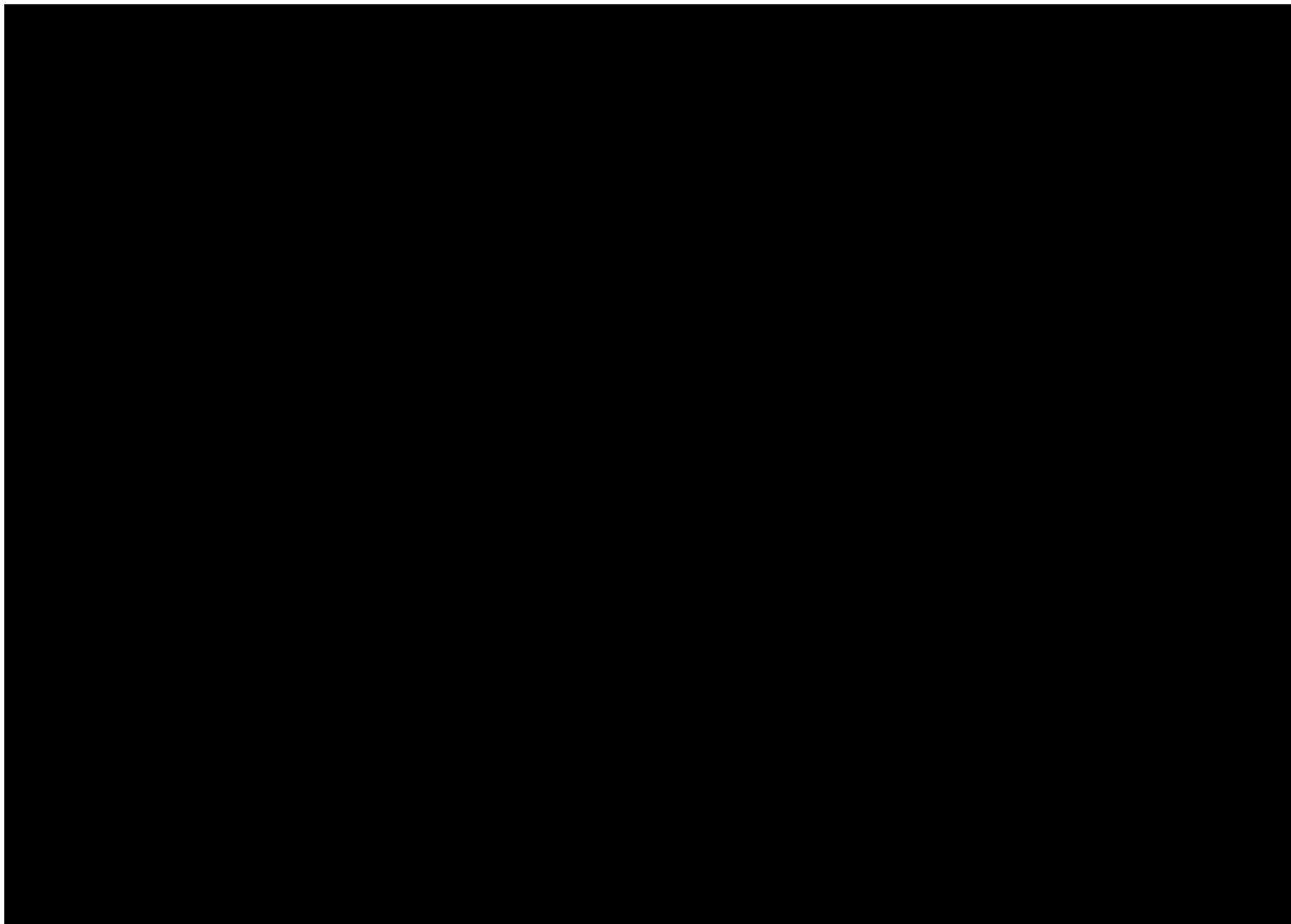


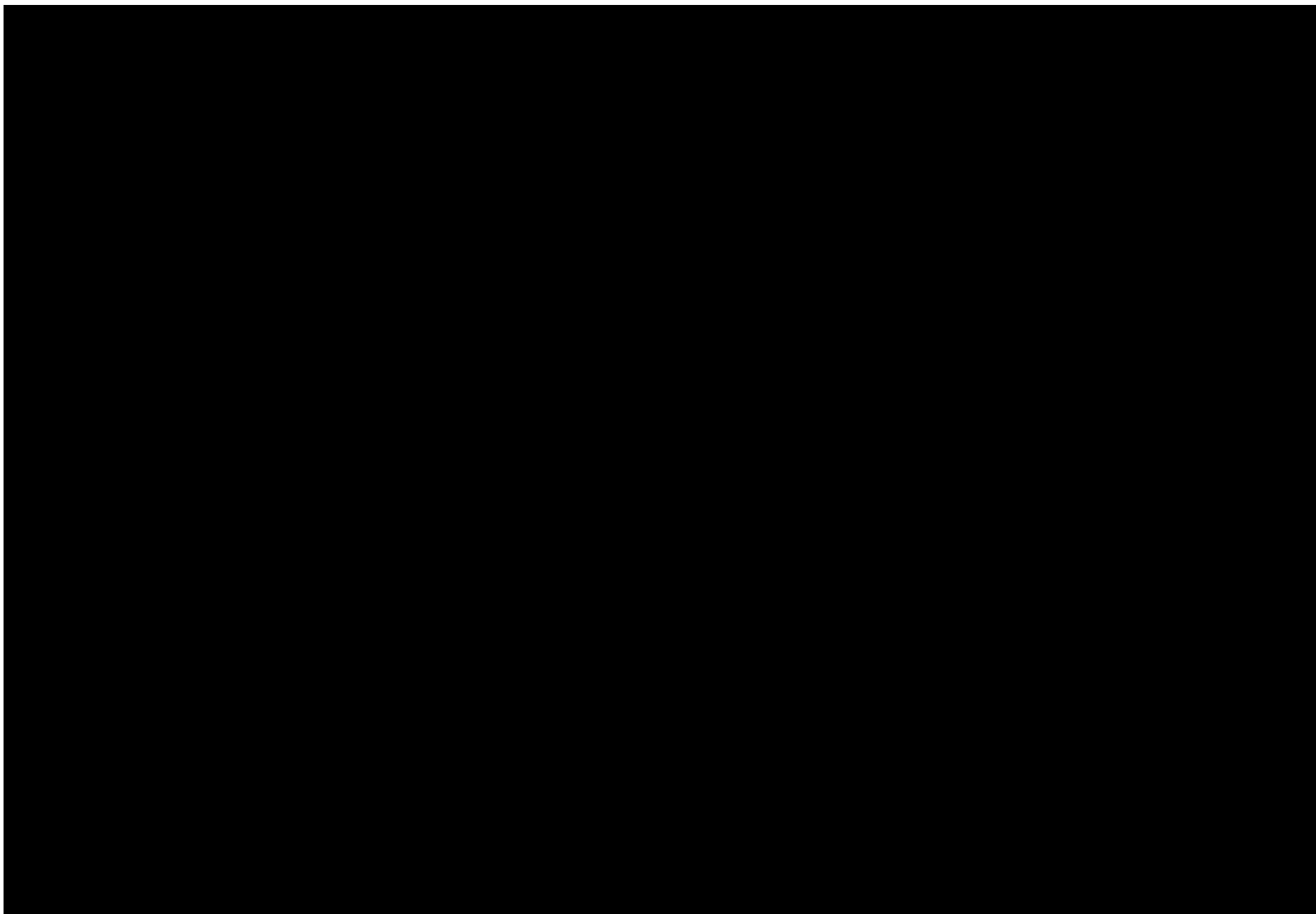
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$551,325.78	\$0.00	-\$551,325.78
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$322,657.90	\$0.00	-\$322,657.90
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$264,588.36	\$0.00	-\$264,588.36
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,522.13	\$2,006.95	-\$20,529.08
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-\$190,000.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,319,716.28	\$772,366.58	-\$22,092,082.86
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$508,781.64	\$649,646.36	-\$1,158,428.00
06JW04	TAR CREEK (OTTAWA CO				\$25,021,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021,351.68
		TR2		Sum:	\$25,850,851.68	\$0.00	\$0.00	\$23,194,053.75	\$1,424,019.89	\$1,232,778.04

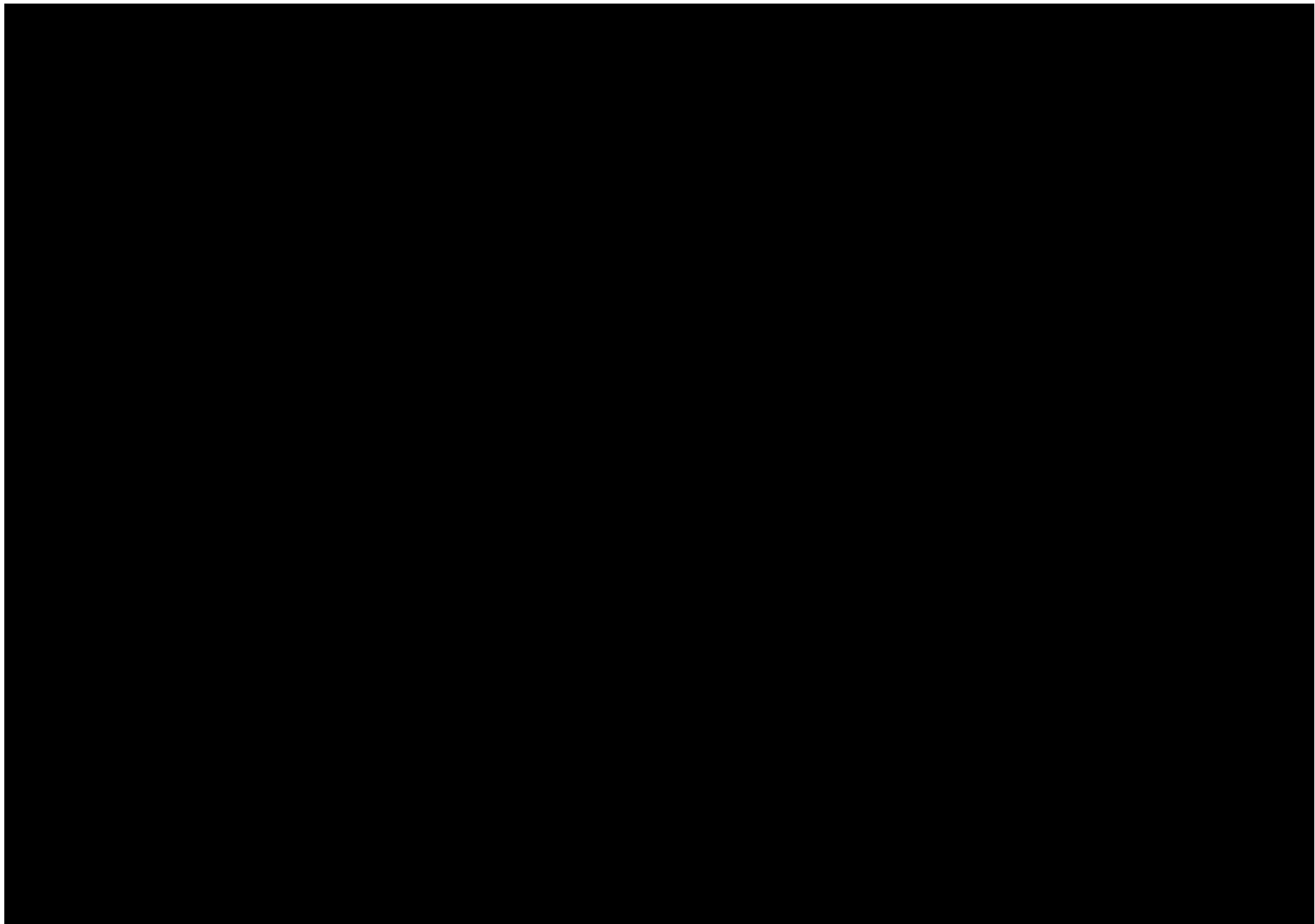
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14

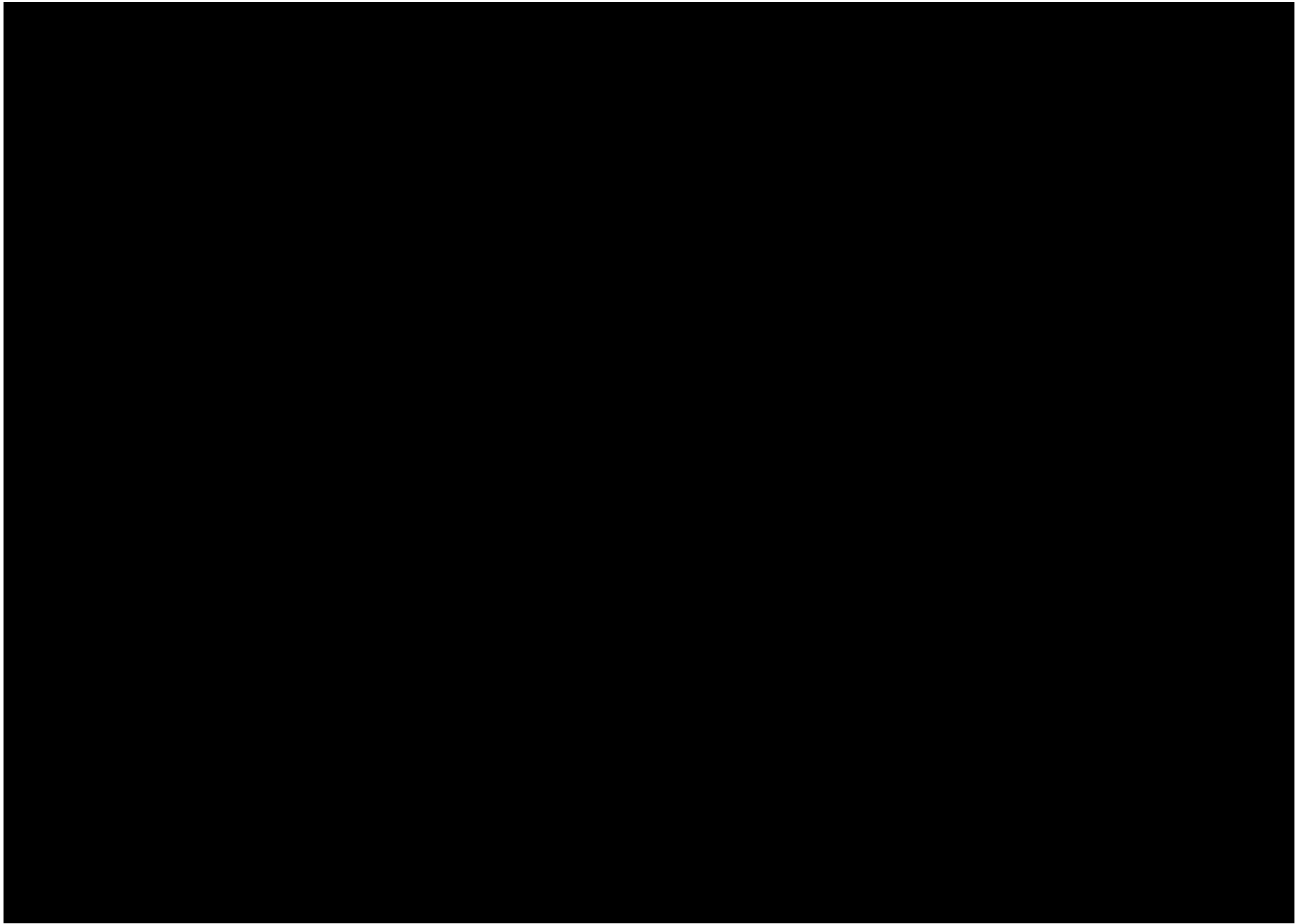
06JW	TAR CREEK (OTTAWA CO	36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO			\$0.00	\$0.00	\$49,861.23	\$0.00	\$0.00	\$49,861.23
06JW04	TAR CREEK (OTTAWA CO	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,358.09	\$0.00	-\$1,358.09
06JW04	TAR CREEK (OTTAWA CO	37	Contracts	\$0.00	\$0.00	\$0.00	\$989,081.19	\$5,010,918.81	-\$6,000,000.00
06JW04	TAR CREEK (OTTAWA CO			\$5,775,737.99	\$0.00	\$384,084.43	\$0.00	\$0.00	\$6,159,822.42
TR2B			Sum:	\$5,775,737.99	\$0.00	\$433,945.66	\$991,608.19	\$5,010,918.81	\$207,156.65
Totals for Site:				\$31,626,589.67	\$0.00	\$433,945.66	\$24,185,661.94	\$6,434,938.70	\$1,439,934.69

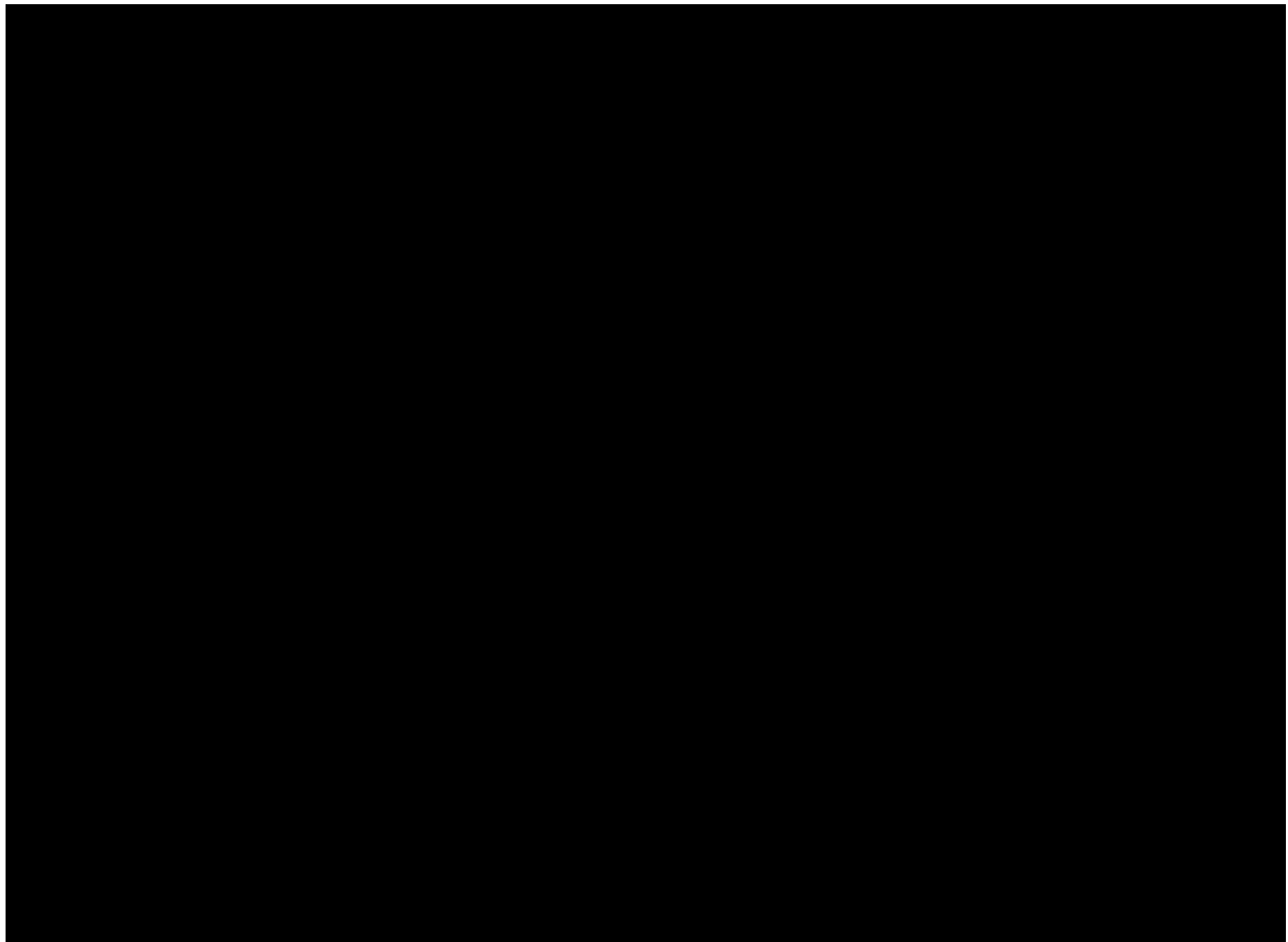




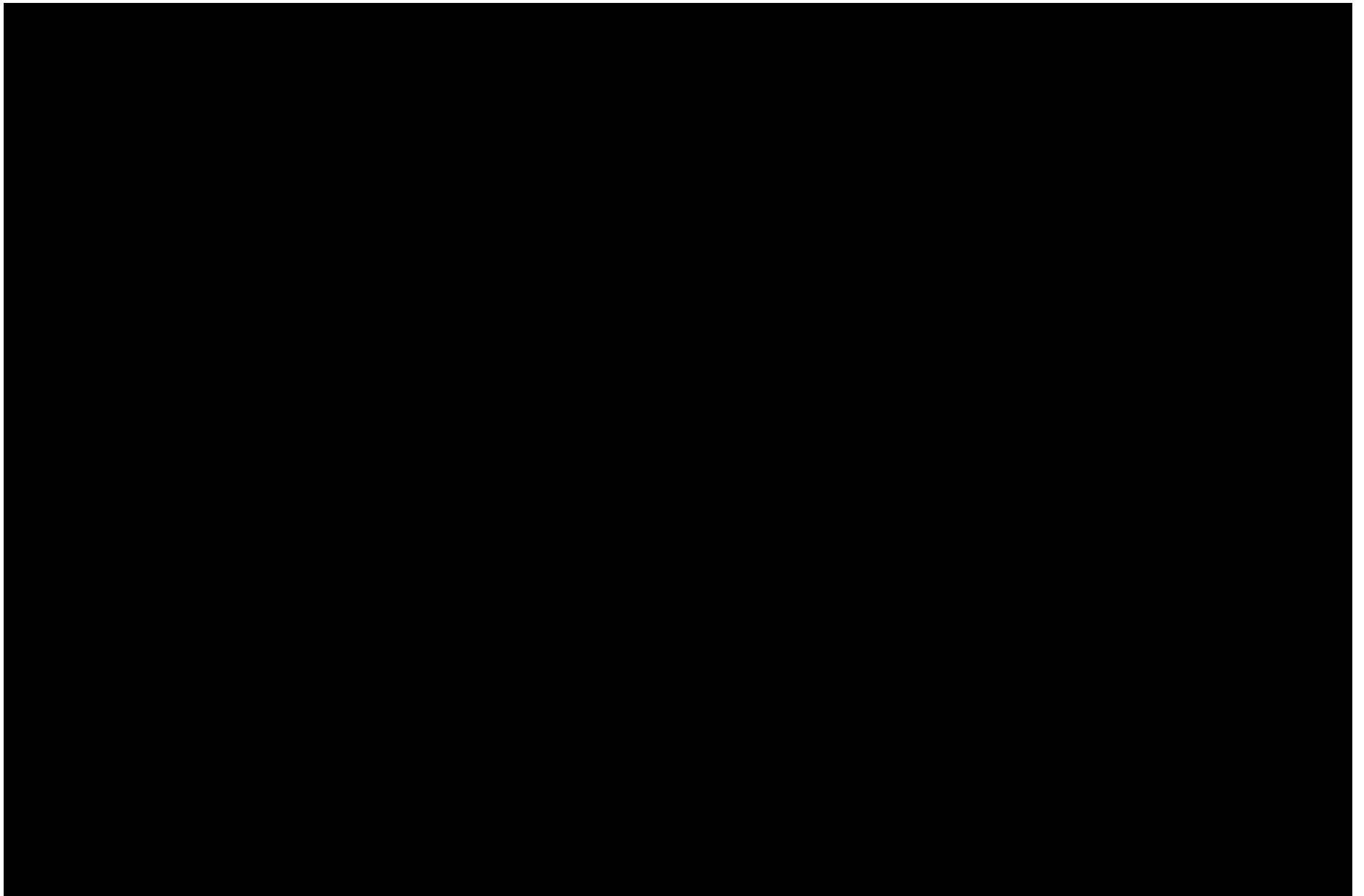


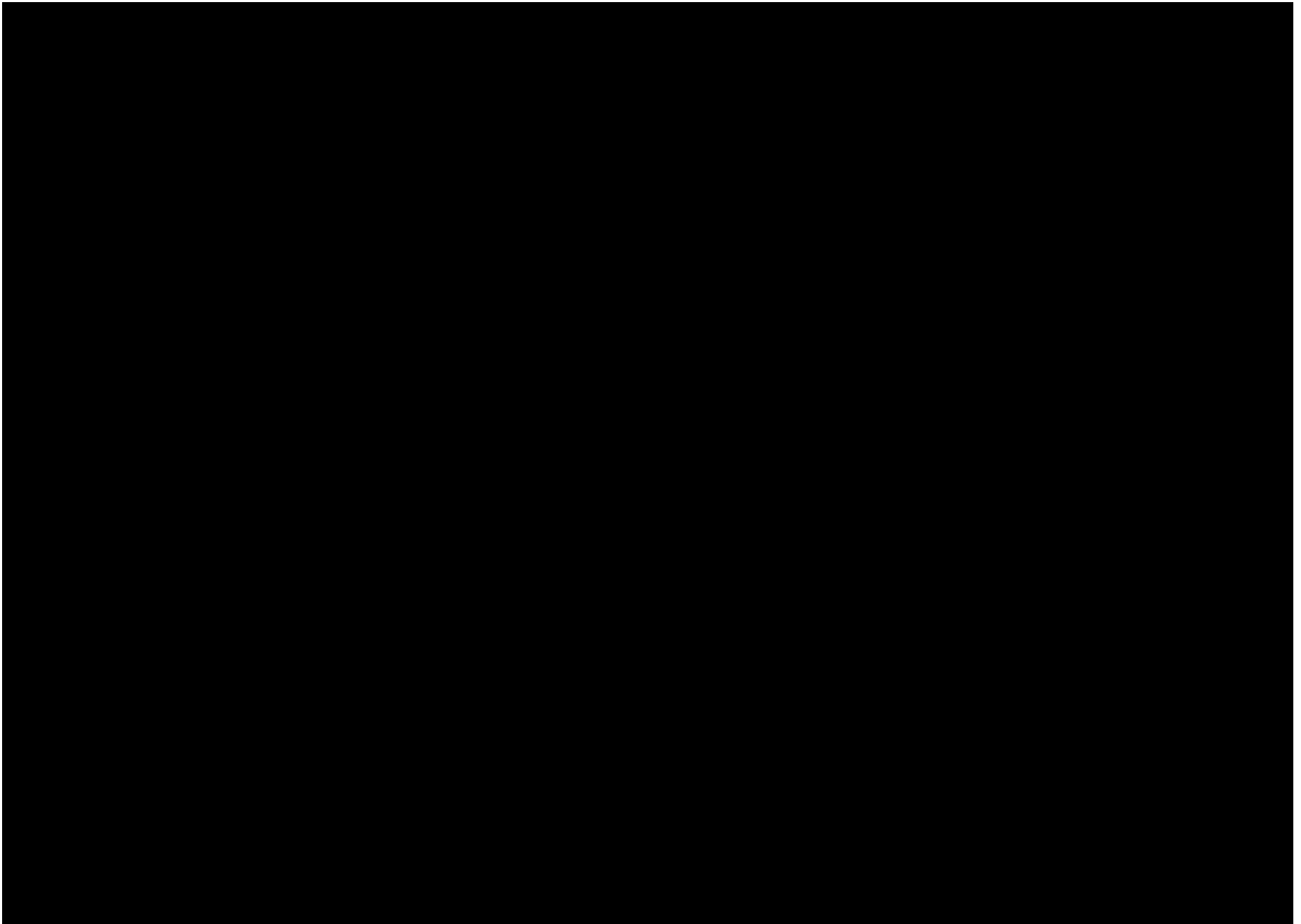


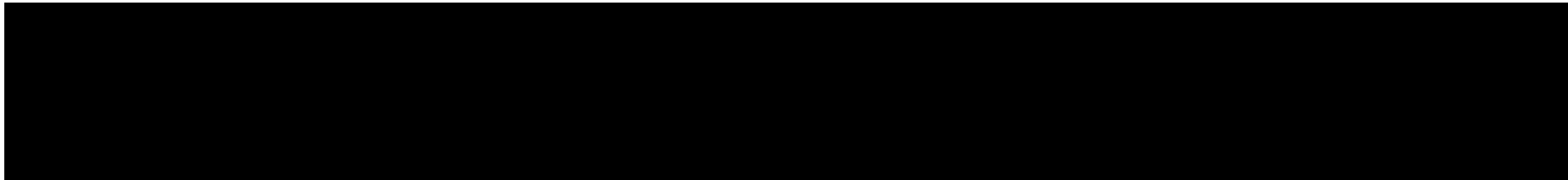




SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$9,191.14	-\$56,334.78
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$15,799.94	\$31,352.06	-\$47,152.00
06TS05	TAR CREEK (OTTAWA CO				\$107,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$107,607.98
		TR2		Sum:	\$107,607.98	\$0.00	\$0.00	\$67,276.21	\$40,543.20	-\$211.43
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$300.76	\$0.00	-\$300.76
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$714.05	\$0.00	\$0.00	\$714.05
		TR2B		Sum:	\$0.00	\$0.00	\$714.05	\$300.76	\$0.00	\$413.29
Totals for Site:					\$107,607.98	\$0.00	\$714.05	\$67,576.97	\$40,543.20	\$201.86







SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$59,426.51	\$62.49	-\$59,489.00
A6T9	TAR CREEK (OU4) TREE				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$59,426.51	\$62.49	\$40,511.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$490.28	\$0.00	\$0.00	\$490.28
		TR2B		Sum:	\$0.00	\$0.00	\$490.28	\$0.00	\$0.00	\$490.28
Totals for Site:					\$100,000.00	\$0.00	\$490.28	\$59,426.51	\$62.49	\$41,001.28